FOR OHF USE

LL1

2000
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2000)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0007344

Facility Name: CARROLL COUNTY GOOD SAMARITAN CENTER

Address: Box 111 N Washington (Number) | Mt Carroll (City) | 61053 (Zip Code)

County: Carroll

Telephone Number: (815)244-7715 **Fax #** (815)244-3127

IDPA ID Number: 45-0228055

Date of Initial License for Current Owners: 1/1/70

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
X	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code	501(c)(3)		Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: ALETA CARLSON **Telephone Number:** (605)362-3100

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2000 to 12/31/2000 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider
(Signed) _____ (Date)
(Type or Print Name) _____
(Title) _____

Paid Preparer
(Signed) _____ (Date)
(Print Name and Title) _____
(Firm Name & Address) _____
(Telephone) ( ) Fax # ( )

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 **Phone # (217) 782-1630**

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	75	Skilled (SNF)	75	27,450	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	75	TOTALS	75	27,450	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	12,549	9,403	1,373	23,325	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	12,549	9,403	1,373	23,325	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 84.97%

D. How many bed-hold days during this year were paid by Public Aid?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
Meals on Wheels

F. Does the facility maintain a daily midnight census? yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 1/1/1970

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date _____ NO [X]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 75 and days of care provided 1,355

Medicare Intermediary CAHABA

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [ ] NO [ ]

Tax Year: 12/31/2000 Fiscal Year: 12/31/2000

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR OHF USE ONLY 9	10	
	A. General Services											
1	Dietary	126,076	11,979	7,032	145,087		145,087		145,087			1
2	Food Purchase		96,131		96,131		96,131	(6,529)	89,602			2
3	Housekeeping	48,846	14,287		63,133		63,133		63,133			3
4	Laundry	43,457	11,117		54,574		54,574		54,574			4
5	Heat and Other Utilities			61,039	61,039		61,039	(4,665)	56,374			5
6	Maintenance	39,828	6,242	19,525	65,595		65,595		65,595			6
7	Other (specify):*			727	727		727	(136)	591			7
8	**TOTAL General Services**	258,207	139,756	88,323	486,286		486,286	(11,330)	474,956			8
	B. Health Care and Programs											
9	Medical Director											9
10	Nursing and Medical Records	660,366	73,094	193,954	927,414	(3,260)	924,154	(30,729)	893,425			10
10a	Therapy	87,309	1,277	51,451	140,037		140,037	(31,457)	108,580			10a
11	Activities	52,839	1,910	8,155	62,904		62,904		62,904			11
12	Social Services	31,206	60	2,591	33,857		33,857		33,857			12
13	Nurse Aide Training			200	200	3,260	3,460		3,460			13
14	Program Transportation			808	808		808		808			14
15	Other (specify):*	25,580			25,580		25,580		25,580			15
16	**TOTAL Health Care and Programs**	857,300	76,341	257,159	1,190,800		1,190,800	(62,186)	1,128,614			16
	C. General Administration											
17	Administrative	43,052		95,802	138,854		138,854	11,686	150,540			17
18	Directors Fees											18
19	Professional Services			4,553	4,553		4,553		4,553			19
20	Dues, Fees, Subscriptions & Promotions			14,100	14,100		14,100	(8,321)	5,779			20
21	Clerical & General Office Expenses	78,844	17,746	28,883	125,473		125,473	(8,007)	117,466			21
22	Employee Benefits & Payroll Taxes			223,936	223,936		223,936	9,536	233,472			22
23	Inservice Training & Education			12,984	12,984		12,984	(600)	12,384			23
24	Travel and Seminar			2,972	2,972		2,972	(181)	2,791			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			10,081	10,081		10,081	358	10,439			26
27	Other (specify):*	14,847		102	14,949		14,949	(14,847)	102			27
28	**TOTAL General Administration**	136,743	17,746	393,413	547,902		547,902	(10,376)	537,526			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,252,250	233,843	738,895	2,224,988		2,224,988	(83,892)	2,141,096			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER #0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation			155,029	155,029		155,029		155,029			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			1,957	1,957		1,957	(1,501)	456			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			3,621	3,621		3,621		3,621			35
36	Other (specify):*											36
37	**TOTAL Ownership**			160,607	160,607		160,607	(1,501)	159,106			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			2,662	2,662		2,662	(2,663)	(1)			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			41,176	41,176		41,176		41,176			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			43,838	43,838		43,838	(2,663)	41,175			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,252,250	233,843	943,340	2,429,433		2,429,433	(88,056)	2,341,377			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Reference	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(6,529)	2		4
5	Telephone, TV & Radio in Resident Rooms	(4,665)	5		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(1,501)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(6,338)	21		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(8,244)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(83,444)	various		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (110,721)		$	30

OHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	22,665		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 22,665		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (88,056)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.			$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44	Exceptional Care Program					44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

STATE OF ILLINOIS
CARROLL COUNTY GOOD SAMARITAN CENTER
ID# 0007344
Report Period Beginning: 1/1/2000
Ending: 12/31/2000

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	UNIFORM INC	$ (560)	21	1
2	ADMINISTRAATION	(1)	21	2
3	POSTAGE	(15)	21	3
4	RESIDENT SUPPLIES	(136)	7	4
5	TELEPHONE	(2)	21	5
6	GLUCOSE STRIP EXPENSE	(1,379)	10	6
7	PRESCR DRUGS - REIMB	(27,684)	10	7
8	SALARIES - RES DEV	(14,570)	27	8
9	VAC ACC - RES DEV	(277)	27	9
10	FICA - RES DEV	(1,082)	22	10
11	SUPPLIES - RES DEV	(482)	21	11
12	PENSION - RES DEV	27	22	12
13	MISC FDRAISERS EXP	(102)	21	13
14	TRAVEL - RES DEV	(181)	24	14
15	EMPLOYEE RECRUITMENT - RES DEV	(507)	21	15
16	SUPPLIES - MED PART B	(1,666)	10	16
17	PURCH SERV - RADIOLOGY - MDCRE	(1,177)	39	17
18	PURCH SERV - LABORATORY - MDCRE	(1,473)	39	18
19	THERAPY OFFSET-PT,OT,ST	(31,457)	10a	19
20	TAXABLE GIFTS - RES DEV	(30)	22	20
21	LAB FEES	(13)	39	21
22	STAFF DEVELOPMENT - RES DEV	(600)	23	22
23	REULICATION-RES DEV	(77)	20	23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
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76				76
77				77
78				78
79				79
80				80
81				81
82				82
83				83
84				84
85				85
86				86
87				87
88				88
89				89
90	**Total**	(83,444)		90

STATE OF ILLINOIS

Summary A

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(6,529)	0	0	0	0	0	0	0	0	0	0	(6,529)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(4,665)	0	0	0	0	0	0	0	0	0	0	(4,665)	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	(136)	0	0	0	0	0	0	0	0	0	0	(136)	7
8	**TOTAL General Services**	(11,330)	0	0	0	0	0	0	0	0	0	0	(11,330)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(30,729)	0	0	0	0	0	0	0	0	0	0	(30,729)	10
10a	Therapy	(31,457)	0	0	0	0	0	0	0	0	0	0	(31,457)	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(62,186)	0	0	0	0	0	0	0	0	0	0	(62,186)	16
	C. General Administration													
17	Administrative	0	11,686	0	0	0	0	0	0	0	0	0	11,686	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(8,321)	0	0	0	0	0	0	0	0	0	0	(8,321)	20
21	Clerical & General Office Expenses	(8,007)	0	0	0	0	0	0	0	0	0	0	(8,007)	21
22	Employee Benefits & Payroll Taxes	(1,085)	10,621	0	0	0	0	0	0	0	0	0	9,536	22
23	Inservice Training & Education	(600)	0	0	0	0	0	0	0	0	0	0	(600)	23
24	Travel and Seminar	(181)	0	0	0	0	0	0	0	0	0	0	(181)	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	358	0	0	0	0	0	0	0	0	0	358	26
27	Other (specify):*	(14,847)	0	0	0	0	0	0	0	0	0	0	(14,847)	27
28	**TOTAL General Administration**	(33,041)	22,665	0	0	0	0	0	0	0	0	0	(10,376)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(106,557)	22,665	0	0	0	0	0	0	0	0	0	(83,892)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 **Report Period Beginning:** 1/1/2000 **Ending:** 12/31/2000

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(1,501)	0	0	0	0	0	0	0	0	0	0	(1,501)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(1,501)	0	0	0	0	0	0	0	0	0	0	(1,501)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	(2,663)	0	0	0	0	0	0	0	0	0	0	(2,663)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	(2,663)	0	0	0	0	0	0	0	0	0	0	(2,663)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(110,721)	22,665	0	0	0	0	0	0	0	0	0	(88,056)	45

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
THE EV LUTHERAN GOOD SAMARITAN SOCIETY	100					

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

	1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V		17	Admin Acctg	$ 95,802	The Ev Lutheran Good Samaritan Society	100.00%	$ 107,488	$ 11,686	1
2	V		22	Workers comp	9,024			19,641	10,617	2
3	V		22	Unemploy Charges Paid	2,804			2,808	4	3
4	V		26	Insurance	10,081			10,439	358	4
5	V									5
6	V									6
7	V									7
8	V									8
9	V									9
10	V									10
11	V									11
12	V									12
13	V									13
14	Total				$ 117,711			$ 140,376	$ * 22,665	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1			NOT APPLICABLE						$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 2/31/2000

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: The EV Lutheran Good Samaritan Society
Street Address: 4800 W 57th, P.O. Box 5038
City / State / Zip Code: Sioux Falls, SD 57117-5038
Phone Number: (605)362-3100
Fax Number: (605)362-3265

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2				NO ALLOCATION NECESSARY						2
3										3
4		SEE REPORT ON ALLOWABLE CENTRAL OFFICE EXPENSES FOR THE YEAR ENDED DECEMBER 31,2000								4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1	Farmer's State Bank		X	Addition & Remodeling	$4,826.00	10/01/90	$ 375,000	$	10/01/00	0.0900	$ 1,501	1
2												2
3												3
4												4
5												5
	Working Capital											
6	Annuities					Varies	5,000	5,000				6
7												7
8												8
9	TOTAL Facility Related				$4,826.00		$ 380,000	$ 5,000			$ 1,501	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 380,000	$ 5,000			$ 1,501	15

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER **#** 0007344 **Report Period Beginning:** 1/1/2000 **Ending:** 12/31/2000

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 1999 report.	$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	$	2
3. Under or (over) accrual (line 2 minus line 1).	$	3
4. Real Estate Tax accrual used for 2000 report. (Detail and explain your calculation of this accrual on the lines below.)	$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**	$	5
6. Subtract a refund of real estate taxes used previously to calculate a payment rate. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For 19 Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**	$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
1995	906	8
1996	931	9
1997		10
1998	1,555	11
1999		12

FOR OHF USE ONLY

13	FROM R. E. TAX STATEMENT FOR 1999	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 26,795 B. General Construction Type: Exterior BRICK Frame _____ Number of Stories _____

C. Does the Operating Entity? [X] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

N/A

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: _____ 2. Number of Years Over Which it is Being Amortized: _____

3. Current Period Amortization: _____ 4. Dates Incurred: _____

Nature of Costs: _____
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1			1968	$ 5,720	1
2					2
3	TOTALS			$ 5,720	3

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					$	$		$	$	$	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Buildings					97,522		97,522			9
10	Land Imp					9,635		9,635			10
11											11
12											12
13											13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36	TOTAL (lines 4 thru 35)				$	$ 107,157		$ 107,157	$	$	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CEN # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
37	Purchased in Prior Years	$ 373,663	$ 33,391	$ 33,391	$ (0)		$ 166,748	37
38	Current Year Purchases	54,486	2,610	2,610	0		2,610	38
39	Fully Depreciated Assets	138,989					138,989	39
40								40
41	TOTALS	$ 567,137	$ 36,001	$ 36,001	$ 0		$ 308,347	41

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
42	Resident Care	1987 Chevy Bus	1987	$ 26,593	$	$	$	4	$ 26,593	42
43		1978 Jeep Truckw/Snow Plow	2000	2,500	104	104		4	104	43
44										44
45										45
46	TOTALS			$ 29,093	$ 104	$ 104	$		$ 26,697	46

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
47	Total Historical Cost	(line 3,col.4 + line 36,col.4 + line 41,col.1 + line 46,col.4)	$ 601,950	47
48	Current Book Depreciation	(line 36,col.5 + line 41,col.2 + line 46,col.5)	$ 143,262	48
49	Straight Line Depreciation	(line 36,col.7 + line 41,col.3 + line 46,col.6)	$ 143,262	49 **
50	Adjustments	(line 36,col.8 + line 41,col.4 + line 46,col.7)	$ 0	50
51	Accumulated Depreciation	(line 36,col.9 + line 41,col.6 + line 46,col.9)	$ 335,044	51

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
52		$	$	$	52
53					53
54					54
55					55
56					56
57	TOTALS	$	$	$	57

G. Construction-in-Progress

	Description	Cost	
58		$	58
59			59
60			60
61		$	61

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34.
This amount was calculated by dividing the total amount to be amortized
by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2001	$
13.	/2002	$
14.	/2003	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO

16. Rental Amount for movable equipment: $ 3,621 Description: Technicare-Nursing, Network Computer Equip-Admin, Maint - Fork Lift Rental (One time Exp)
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD? [X] YES [ ] NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM	[ ]
IN OTHER FACILITY	[ ]
COMMUNITY COLLEGE	[X]
HOURS PER AIDE	80

3. CLINICAL PORTION:

IN-HOUSE PROGRAM	[ ]
IN OTHER FACILITY	[X]
HOURS PER AIDE	40

B. EXPENSES

ALLOCATION OF COSTS (d)

			1 Facility Drop-outs	2 Facility Completed	3 Contract	4 Total
1	Community College Tuition		$ 344	$ 688	$	$ 1,032
2	Books and Supplies		57	113		170
3	Classroom Wages	(a)	424	848		1,272
4	Clinical Wages	(b)	212	424		636
5	In-House Trainer Wages	(c)				
6	Transportation					
7	Contractual Payments					
8	Nurse Aide Competency Tests		50	100		150
9	TOTALS		$ 1,087	$ 2,173	$	$ 3,260
10	SUM OF line 9, col. 1 and 2	(e)	$ 3,260			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	2
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	1
2. From other facilities (f)	
TOTAL TRAINED	3

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	1	2		3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs		NOT APPLICABLE					2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program									12
13	Other (specify):									13
14	TOTAL			$		$	$		$	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2000 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 27,017	$	1
2	Cash-Patient Deposits	4,560		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)			3
4	Supply Inventory (priced at)	13,005		4
5	Short-Term Investments	1,550,804		5
6	Prepaid Insurance			6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	370,017		8
9	Other(specify):	(652)		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,964,751	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	18,540		12
13	Land	5,720		13
14	Buildings, at Historical Cost	1,928,743		14
15	Leasehold Improvements, at Historical Cost	152,850		15
16	Equipment, at Historical Cost	596,230		16
17	Accumulated Depreciation (book methods)	(1,567,551)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):	59,431		22
23	Other(specify): Asset Mgmt Purchases/Clrng	(6,172)		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,187,791	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,152,542	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 40,507	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	109,080		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable	353		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Advanced Billings-Resident/Resident Trus	115,182		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 265,122	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Annuities	5,000		43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 5,000	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 270,122	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,882,420	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 3,152,542	$	48

***(See instructions.)**

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 2,854,808	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,854,808	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	21,608	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe) **Intra-co N/A-co**	2,389	15
16	Other (describe) **Dnr Rst Prop/Op**	3,615	16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 27,612	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 2,882,420	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CEN # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 2,772,191	1
2	Discounts and Allowances for all Levels	(660,724)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 2,111,467	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	160,456	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 160,456	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop	763	12
13	Barber and Beauty Care		13
14	Non-Patient Meals	6,529	14
15	Telephone, Television and Radio	2,892	15
16	Rental of Facility Space		16
17	Sale of Drugs	43,407	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	22,930	19
20	Radiology and X-Ray	2,487	20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 79,008	23
	D. Non-Operating Revenue		
24	Contributions	6,688	24
25	Interest and Other Investment Income***	65,281	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 71,969	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Schedule Attached	(4,885)	28
28a	Nursing & Medical Supplies	33,015	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 28,130	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 2,451,030	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	486,286	31
32	Health Care	1,190,800	32
33	General Administration	547,902	33
	B. Capital Expense		
34	Ownership	160,607	34
	C. Ancillary Expense		
35	Special Cost Centers	43,838	35
36	Provider Participation Fee		36
	D. Other Expenses (specify):		
37			37
38			38
39	Rounding	(11)	39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 2,429,422	40
41	**Income before Income Taxes (line 30 minus line 40)****	21,608	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 21,608	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? _____ If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

**** **Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,805	1,959	$ 39,173	$ 20.00	1
2	Assistant Director of Nursing					2
3	Registered Nurses	10,308	11,160	165,918	14.87	3
4	Licensed Practical Nurses	5,983	6,260	78,857	12.60	4
5	Nurse Aides & Orderlies	37,575	39,867	297,492	7.46	5
6	Nurse Aide Trainees					6
7	Licensed Therapist	776	812	12,048	14.84	7
8	Rehab/Therapy Aides	7,099	8,103	75,131	9.27	8
9	Activity Director	1,901	2,012	18,736	9.31	9
10	Activity Assistants	4,139	4,609	32,868	7.13	10
11	Social Service Workers	2,558	2,648	31,287	11.82	11
12	Dietician					12
13	Food Service Supervisor	2,053	2,234	22,173	9.93	13
14	Head Cook	4,840	5,059	37,715	7.46	14
15	Cook Helpers/Assistants	9,820	10,231	65,916	6.44	15
16	Dishwashers					16
17	Maintenance Workers	4,262	4,283	38,953	9.09	17
18	Housekeepers	7,651	8,087	49,510	6.12	18
19	Laundry	4,676	5,648	44,159	7.82	19
20	Administrator	1,920	2,011	41,606	20.69	20
21	Assistant Administrator					21
22	Other Administrative	2,712	2,876	42,291	14.70	22
23	Office Manager	3,971	4,356	54,887	12.60	23
24	Clerical	639	706	6,392	9.05	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	4,781	5,427	69,969	12.89	31
32	Other Health Care(specify)					32
33	Other(specify) Purchasing/Res De	2,901	3,128	29,315	9.37	33
34	TOTAL (lines 1 - 33)	122,370	131,476	$ 1,254,396 *	$ 9.54	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	147	$ 6,958	Ln 10, col 3	35
36	Medical Director				36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	51	2,300	Ln 10, col 3	39
40	Physical Therapy Consultant	467	19,098	Ln 10, col 3	40
41	Occupational Therapy Consultant	390	20,393	Ln 10, col 3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	146	9,283	Ln 10, col 3	43
44	Activity Consultant	40	2,127	Ln 10, col 3	44
45	Social Service Consultant	39	2,073	Ln 10, col 3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	1,279	$ 62,230		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	231	$ 8,937	Ln 10, Col 3	50
51	Licensed Practical Nurses	1,132	35,691	Ln 10, Col 3	51
52	Nurse Aides	7,953	142,427	Ln 10, Col 3	52
53	TOTAL (lines 50 - 52)	9,316	$ 187,055		53

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CEN # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Jennifer Dunk	Administrator		$ 41,605
Vacation Accrual			(135)
Interim Administrator			1,582
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 43,052

B. Administrative - Other

Description	Amount
Admin & Acctng Srvs	$ 95,802
TOTAL (agree to Schedule V, line 17, col. 3)	$ 95,802
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Van Ostrand & Elvidge Kelley	Health Care Issues	$ 457
Van Ostrand & Elvidge Kelley	Health Care Issues	151
Van Ostrand & Elvidge Kelley	Health Care Issues	60
Berens & Tate	Employee issue	149
Berens & Tate	Employee issue	44
	Medicare Cost Report Prep	3,492
GSS	Mcd Cost Report Prep	200
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $2500 attach copy of invoices.)		$ 4,553

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 19,668
Unemployment Compensation Insurance	2,808
FICA Taxes	95,338
Employee Health Insurance	90,531
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Staff Pension	20,430
Other Employee Benefits	4,648
Employee Physicals	1,134
Less Res Dev- FICA & Pension	(1,085)
TOTAL (agree to Schedule V, line 22, col.8)	$ 233,472

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	8,435
Health Care Worker Background Check	
(Indicate # of checks performed)	
Public Relations	957
Dues - Reimb	4,260
Newsletter - Adm	447
Less: Publications - Res Dev	(77)
Less: Public Relations Expense	(957)
Non-allowable advertising	(7,287)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 5,778

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	306
Res Dev	181
Seminar Expense	2,485
Travel - Res Dev	(181)
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2,791

**See instructions.

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER # 0007344 Report Period Beginning: 1/1/2000 Ending: 12/31/2000

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005
1			$		$	$	$	$	$	$	$	$	$
2													
3						NOT APPLICABLE							
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number CARROLL COUNTY GOOD SAMARITAN CENTER **#** 0007344 **Report Period Beginning:** 1/1/2000 **Ending:** 12/31/2000

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **NO**

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **IHCA $4260**

(3) Did the nursing home make political contributions or payments to a political action organization? **NO** If YES, have these costs been properly adjusted out of the cost report? _____

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **NO** If YES, what is the capacity? _____

(5) Have you properly capitalized all major repairs and equipment purchases? **YES**
What was the average life used for new equipment added during this period? **10 YR**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **8,528** Line **10**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **YES** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **NO**
If YES, give effective date of lease. _____

(9) Are you presently operating under a sublease agreement? _____ YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

_____

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ **41,176**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **NO** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **YES**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **NO** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ _____ Has any meal income been offset against related costs? **YES** Indicate the amount. $ **6,529**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $ _____
c. What percent of all travel expense relates to transportation of nurses and patients? **16%**
d. Have vehicle usage logs been maintained? **YES**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **YES**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **YES**
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $ _____

(17) Has an audit been performed by an independent certified public accounting firm? **YES**
Firm Name: **HENRY SCHOLTEN & COMPANY** The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? **YES** If no, please explain. _____

(18) Have all costs which do not relate to the provision of long term care been adjusted out out of Schedule V? **YES**

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? **NO**
Attach invoices and a summary of services for all architect and appraisal fees.